

**Hanborough Parish Council
Income and Expenditure Account
At 31 March 2024**

	31/03/2024 Actual	31/03/2024 Actual	31/03/2023 Actual	31/03/2023 Actual	Variance	%age		
Income:								
Precept	Precept Income	101,000.00	101,000.00	96,259.00	96,259.00	4,741	5%	Precept increased by 5% in year
Total Other Receipts								
Allotment Rental Income		970.43		943.44		27	-	
Cemetery - Income		9,595.00		8,460.00		1,135	13%	Cannot predetermine Cemetery Income
Interest Received		1,819.32		150.48		1,669	1109%	Big increase in interest rates.
Other Grants Received		0.00		200.00		-200	-100%	
Other Income		1,449.50		1,970.00		-521	-26%	Received funds to pay for Defibrillator
Oxfordshire County Council - Grass Cutting Grant		2,369.17		2,369.17		0	-	
Section 106 Funding		118,592.00		16,650.00		101,942	612%	S106 Funding for Skatepark received in 2023/24
VAT Refunds		36,230.59		13,850.30		22,380	162%	Higher because of VAT on Skate Park.
West Oxfordshire District Council Covid Grant		0.00	171,026.01		44,593.39			
Total Income			£272,026.01		£140,852.39			
Expenditure:								
Staff Costs		31,594.10	31,594.10	31,521.06	31,521.06	73	-	
Loan Interest	PWLB - Pavilion Extension Debt Charges	24,003.18	24,003.18	24,003.18	24,003.18	0	0%	
All Other Payments								
Admin - Audit Fees	Admin - Audit Fees	520.00		865.00		-345	-40%	
Admin - Bank Charges	Admin - Bank Charges	72.00		82.00		-10	-12%	
Admin - Chairman's Allowances	Admin - Chairman's Allowances	0.00		200.00		-20	-100%	
Admin - Clerk's Allowances & Expenses	Admin - Clerk's Allowances & Expenses	204.00		204.00		0	-	
Admin - Conferences and Training	Admin - Conferences and Training	196.75		165.00		32	19%	
Admin - Data Protection Act	Admin - Data Protection Act	80.00		40.00		40	100%	
Admin - Election Expenses	Admin - Election Expenses	0.00		81.83		-82	-100%	
Admin - Finance Officer's Allowances	Admin - Finance Officer's Allowances	204.00		204.00		0	-	
Admin - Insurance Premiums	Admin - Insurance Premiums	1,582.05		1,262.59		319	25%	
Admin - Members Expenses	Admin - Members Expenses	0.00		0.00		0	-	
Admin - Printing, Stationery, Postage, Telephone etc	Admin - Printing, Stationery, Postage, Telephone etc	254.56		561.16		-307	-55%	
Admin - Professional Fees	Admin - Professional Fees	5,547.50		285.00		5,263	1846%	£2,547.50 paid to architect for planning permission at Recreation Hall £3,000.00 paid to Fund Raising Consultants re new Village Hub
Admin - Room Hire	Admin - Room Hire	0.00		0.00		0	-	
Admin - Subs - Cotswold Line Promotion Group Membership	Admin - Subs - Cotswold Line Promotio	0.00		0.00		0	-	
Admin - Subs - Oxon Ass of Local Councils	Admin - Subs - Oxon Ass of Local Coun	616.22		593.31		23	-	
Admin - Subs - Oxon Playing Fields Assoc	Admin - Subs - Oxon Playing Fields Ass	115.00		56.00		59	105%	
Admin - Subs - Oxon RCC - Now Community First Oxfordshire	Admin - Subs - Oxon RCC - Now Comm	70.00		70.00		0	-	
Admin - Subs - Society of Local Council Clerks	Admin - Subs - Society of Local Council	0.00		0.00		0	-	
Allotments - Maintenance	Allotments - Maintenance	0.00		100.00		-100	-100%	
Allotments - Postage	Allotments - Postage	0.00		0.00		0	-	
Allotments - Rent	Allotments - Rent	150.00		150.00		0	-	
Allotments - Water	Allotments - Water	0.00		0.00		0	-	
Cemetery - Closed Churchyards Expenditure	Cemetery - Closed Churchyards Expendi	0.00		0.00		0	-	
Cemetery - Regular Expenditure	Cemetery - Regular Expenditure	596.64		24.04		573	2382%	
Cemetery - War memorial Expenditure	Cemetery - War memorial Expenditure	0.00		450.00		-450	-100%	
Grants - Grants to Other Organisations	Grants - Grants to Other Organisations	1,318.59		1,357.48		-39	-	
Grants - Hanborough & District Day Centre	Grants - Hanborough & District Day Cet	1,000.00		1,000.00		0	-	
Grants - Hanborough Community Association	Grants - Hanborough Community Assoc	360.00		117.00		243	208%	
Grants - Hanborough Herald - Underwriting Support/Publicity	Grants - Hanborough Herald - Underwrit	3,308.74		3,417.68		-109	-	
Grants: Hanborough Playing Fields Association	Grants - Hanborough Matters Expenses	2,023.62		0.00		2,024		
Grants - Royal British Legion Wreath	Grants - Royal British Legion Wreath	25.00		20.00		5	25%	
Grants - Section 106 Grants	Grants - Section 106 Grants/Payments	128,453.00		20,077.79		108,375	540%	New Skatepark built in the year. Total cost £128,453.00
Grants - Volunteer Link-Up	Grants - Volunteer Link-Up	100.00		100.00		0	-	
Grants - West Oxon Citizens Advice Bureau	Grants - West Oxon Citizens Advice Bu	200.00		200.00		0	-	
Leisure Facilities - Childrens Play Park	Leisure Facilities - Childrens Play Park	0.00		0.00		0	-	
Leisure Facilities - Grass Cutting	Leisure Facilities - Grass Cutting	10,328.54		7,367.31		2,961	40%	
Leisure Facilities - Maintenance	Leisure Facilities - Maintenance	12,352.79		26,475.87		-14,123	-53%	
Leisure Facilities - MUGA Maintenance and Repairs	Leisure Facilities - Tennis Court Refurbi	1,533.00		6,213.25		-4,680	-75%	
Leisure Facilities - Waste Bins	Leisure Facilities - Waste Bins	9,548.54		3,918.31		5,630	144%	
Other Amenities - Christmas Tree Event	Other Amenities - Christmas Tree Event	0.00		20.82		-21	-100%	
Other Amenities - Web Site Maintenance	Other Amenities - Web Site Maintenance	209.64		897.31		-688	-77%	
Community Projects Fund Expenditure	Special Projects Fund	37,802.52		21,086.50		16,716	79%	Architects Fees eference new Community Hub
VAT Paid (see VAT Refunds in income)	VAT Paid	36,239.68	255,012.38	12,711.68	110,194.93	23,528	185%	
Total Expenditure			310,609.66		165,719.17			
Cash Surplus/Deficit for the Year			£38,583.65		£24,866.78			
Balance Brought Forward			193,543.85		218,410.63			
			£154,960.20		£193,543.85			

Balance Sheet **At 31 March 2024**

Bank	Co Op Bank Account - Current	1,500.00	3,920.99
	Co Op Bank Account - Deposit	98,372.55	114,607.10
	Unity Trust Bank - Current Account	4,076.85	75,015.76
	Unity Trust Bank - Deposit Account	51,010.80	
		£154,960.20	£193,543.85